

Waterloo IA 50704-0205

HISTORY FOR ACCOUNT

----- MAIL ----- PROPERTY -----

LEVITTOWN PA 19057 LEVITTOWN PA 19057

----- DATES -----	----- CURRENT BALANCES -----	----- UNCOLLECTED -----
PAID TO 11/01/07	PRINCIPAL 190367.20	LATE CHARGES 0.00
NEXT DUE 12/01/07	ESCROW 0.00	OPTIONAL INS 0.00
LAST PMT 11/03/07	UNAPPLIED FUND 130.02	INTEREST 0.00
AUDIT DT 08/30/05	UNAPPLIED CODES *	FEES 0.00
	BUYDOWN FUND 0.00	----- YEAR TO DATE -----
LAST ACTIVITY 12/19/07	BUYDOWN CODE .	INTEREST 0.00
		TAXES 0.00

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
083005	SR	090105	114.00 CLOSING INTEREST			
083005	SR	090105	730.06	.00	.00	730.06
090105	RT	090105	-730.06	.00	.00	-730.06
090105	ITR	090105	OLD INV 50110 10004 P-BAL		192000.00 INT	.00
			NEW INV 50310 43 PERCENT OWNED		.00000	ACTION CD 000
090105	PT	090105	730.06	.00	.00	730.06
092905	AP	100105	1658.58	153.54	1140.00	365.04
092905	CTA	100105	41.42	41.42	.00	.00
100705	CTB	100105	-41.42	-41.42	.00	.00
100705	RT	100105	-1095.10	.00	.00	-1095.10
100705	ITR	100105	OLD INV 50310 43 P-BAL		191846.46 INT	.00
			NEW INV 10025 26053 PERCENT OWNED		.00000	ACTION CD 000
100705	CTT	100105	41.42	41.42	.00	.00
100705	PT	100105	1095.10	.00	.00	1095.10
100705	M91	100105	-883.63 PAYEE = 0009.00002		.00	-883.63
101005	R04	100105	684.67	.00	.00	684.67
111905	AP	110105	1723.25	154.70	1138.84	365.04
			OPT PREMIUMS	.00	LATE CHARGE PYMT	64.67
111905	FB	110105	12.00 171 SPEEDPAY FEE			
111905	FEA	110105	12.00 171 SPEEDPAY FEE			
010406	M90	110105	-2444.50 PAYEE = 0999.00218		.00	-2444.50
010906	UFU	110105	UNAPPLIED FUNDS (1)		500.00	BALANCE 500.00
010906	SRA	110105	500.00	.00	.00	.00
011306	UFU	110105	UNAPPLIED FUNDS (1)		600.00	BALANCE 1100.00
011306	SRA	110105	600.00	.00	.00	.00
012406	FB	110105	15.00 11 PROP INSPECTION FEE			
021006	UI	120105	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-64.67*

----- MAIL ----- PROPERTY -----

LEVITTOWN PA 19057 LEVITTOWN PA 19057

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
021006	AP	120105	1658.58	155.62	1137.92	365.04
021006	UI	010106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	64.67*
021006	UFU	010106	UNAPPLIED FUNDS (1)		-442.50	BALANCE 657.50
021006	AP	010106	1345.42	156.54	1137.00	365.04
			OPT PREMIUMS	.00	LATE CHARGE PYMT	129.34
021006	UFU	010106	UNAPPLIED FUNDS (1)		-15.00	BALANCE 642.50
021006	SWA	010106	-15.00	.00	.00	.00
021006	FWA	010106	15.00	11 PROP INSPECTION FEE		
021006	FB	010106	12.00	171 SPEEDPAY FEE		
021006	FEA	010106	12.00	171 SPEEDPAY FEE		
022006	E20	010106	-2123.00	PAYEE = 1600.00347	.00	-2123.00
032806	FB	010106	15.00	11 PROP INSPECTION FEE		
041506	UI	020106	.00	.00	.00	.00
			* ESC SHORTAGE	-16.08		
041506	UI	020106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-64.67*
041506	UFU	020106	UNAPPLIED FUNDS (1)		-642.50	BALANCE 0.00
041506	AP	020106	1000.00	157.47	1136.07	348.96
042106	E91	020106	-1017.37	PAYEE = 0009.00002	.00	-1017.37
042506	UFU	020106	UNAPPLIED FUNDS (1)		1000.00	BALANCE 1000.00
042506	SRA	020106	1000.00	.00	.00	.00
042506	E20	020106	-1445.29	PAYEE = 1600.00966	.00	-1445.29
042806	R20	020106	715.00	.00	.00	715.00
050106	FB	020106	15.00	11 PROP INSPECTION FEE		
060206	FB	020106	15.00	11 PROP INSPECTION FEE		
060606	UFU	020106	UNAPPLIED FUNDS (1)		1000.00	BALANCE 2000.00
060606	SRA	020106	1000.00	.00	.00	.00
060806	UFU	020106	UNAPPLIED FUNDS (1)		-2000.00	BALANCE 0.00
060806	M01	020106	-2000.00	.00	.00	.00
061706	UFU	020106	UNAPPLIED FUNDS (1)		3500.00	BALANCE 3500.00
061706	SRA	020106	3500.00	.00	.00	.00
062006	UI	030106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-64.67*
062006	UFU	030106	UNAPPLIED FUNDS (1)		-1658.58	BALANCE 1841.42
062006	RP	030106	.00	158.40	1135.14	365.04

----- MAIL ----- PROPERTY -----

LEVITTOWN PA 19057 LEVITTOWN PA 19057

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
062006	UI	040106	.00	.00	.00	.00
			* ESC SHORTAGE	16.08		
062006	UI	040106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	102.09*
062006	UFU	040106	UNAPPLIED FUNDS (1)		-1841.42	BALANCE 0.00
062006	RP	040106	.00	159.35	1134.19	381.12
			OPT PREMIUMS	.00	LATE CHARGE PYMT	166.76
062206	M91	040106	-10.00	PAYEE = 0009.00002	.00	-10.00
070306	FB	040106	15.00	11 PROP INSPECTION FEE		
071906	E93	040106	-2722.53	PAYEE = 0009.06002	.00	-2722.53
080206	FB	040106	15.00	11 PROP INSPECTION FEE		
090606	FB	040106	15.00	11 PROP INSPECTION FEE		
100406	FB	040106	15.00	11 PROP INSPECTION FEE		
101106	UI	040106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-323.35*
101106	AA	040106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-323.35*
101606	FB	040106	325.00	40 EXPENSE ADVANCES		
101606	FB	040106	2000.00	40 EXPENSE ADVANCES		
101606	FB	040106	44.25	40 EXPENSE ADVANCES		
101606	FB	040106	181.50	40 EXPENSE ADVANCES		
101606	FB	040106	1250.00	40 EXPENSE ADVANCES		
101606	FB	040106	168.50	40 EXPENSE ADVANCES		
101606	FB	040106	170.00	40 EXPENSE ADVANCES		
101606	FB	040106	75.00	40 EXPENSE ADVANCES		
101606	FB	040106	450.00	40 EXPENSE ADVANCES		
110306	UFU	040106	UNAPPLIED FUNDS (1)		1725.63	BALANCE 1725.63
110306	SRA	040106	1725.63	.00	.00	.00
110606	POS	110106	PAID 1725.63 DUE	1725.63	SHORT .00	TELLER 7893
110606	RP	050106	1658.58	160.29	1133.25	365.04
110606	UF*	050106	UNAPPLIED FUNDS (2)		67.05	BALANCE 67.05
110606	SR	050106	67.05	.00	.00	.00
110606	UFU	050106	UNAPPLIED FUNDS (1)		-1725.63	BALANCE 0.00
110606	SRO	050106	-1725.63	.00	.00	.00
110806	FB	050106	350.00	40 EXPENSE ADVANCES		
121406	POS	120106	PAID 1725.63 DUE	1725.63	SHORT .00	TELLER 1653

----- MAIL ----- PROPERTY -----

LEVITTOWN PA 19057 LEVITTOWN PA 19057

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
121406	RP	060106	1658.58	161.24	1132.30	365.04
121406	UF*	060106	UNAPPLIED FUNDS (2)		67.05	BALANCE 134.10
121406	SR	060106	67.05	.00	.00	.00
011107	R20	060106	1408.00	.00	.00	1408.00
021507	UF*	060106	UNAPPLIED FUNDS (5)		1740.00	BALANCE 1740.00
021507	SR	060106	1740.00	.00	.00	.00
021907	UF*	070106	UNAPPLIED FUNDS (5)		-1658.58	BALANCE 81.42
021907	PA	070106	.00	162.20	1131.34	365.04
021907	UFU	070106	UNAPPLIED FUNDS (1)		81.42	BALANCE 81.42
021907	UF*	070106	UNAPPLIED FUNDS (5)		-81.42	BALANCE 0.00
021907	SR	070106	.00	.00	.00	.00
021907	POS	020107	PAID 81.42 DUE	1658.58	SHORT	.00 TELLER 1879
021907	UF*	070106	UNAPPLIED FUNDS (2)		81.42	BALANCE 215.52
021907	SR	070106	81.42	.00	.00	.00
021907	UFU	070106	UNAPPLIED FUNDS (1)		-81.42	BALANCE 0.00
021907	SR0	070106	-81.42	.00	.00	.00
022207	FB	070106	150.00	40	EXPENSE ADVANCES	
041007	E20	070106	-1456.94	PAYEE = 1600.00966	.00	-1456.94
042607	FB	070106	500.00	40	EXPENSE ADVANCES	
042607	FB	070106	150.00	40	EXPENSE ADVANCES	
042707	M91	070106	-1017.37	PAYEE = 0009.00002	.00	-1017.37
051407	FB	070106	150.00	40	EXPENSE ADVANCES	
053107	FE	070106	325.00	40	EXPENSE ADVANCES	
053107	FE	070106	2000.00	40	EXPENSE ADVANCES	
053107	FE	070106	44.25	40	EXPENSE ADVANCES	
053107	FE	070106	181.50	40	EXPENSE ADVANCES	
053107	FE	070106	31.00	40	EXPENSE ADVANCES	
071307	FE	070106	30.00	40	EXPENSE ADVANCES	
071907	FB	070106	750.00	40	EXPENSE ADVANCES	
072707	UF*	070106	UNAPPLIED FUNDS (2)		-215.52	BALANCE 0.00
072707	RT	070106	5716.98	.00	.00	5932.50
072707	ITC	070106	OLD INV 10025 26053 P-BAL	190379.23	INT	14617.66
			NEW INV 50110 10004 PERCENT OWNED	.0000	ACTION CD 065	
072707	UF*	070106	UNAPPLIED FUNDS (2)		215.52	BALANCE 215.52
072707	PT	070106	-5716.98	.00	.00	-5932.50
080307	E93	070106	-2751.12	PAYEE = 0009.06002	.00	-2751.12

----- MAIL ----- PROPERTY -----

LEVITTOWN PA 19057 LEVITTOWN PA 19057

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
082007	FE	070106	1189.00	40	EXPENSE ADVANCES	
082007	FE	070106	168.50	40	EXPENSE ADVANCES	
082007	FE	070106	170.00	40	EXPENSE ADVANCES	
082007	FE	070106	75.00	40	EXPENSE ADVANCES	
082007	FE	070106	105.50	40	EXPENSE ADVANCES	
082407	UI	070106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	350.60*
082407	AA	070106	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	350.60*
082407	UFN	070106	UNAPPLIED FUNDS (4)		1300.00	BALANCE 1300.00
082407	SR	070106	1300.00	.00	.00	.00
082707	FWV	070106	-15.00	11	LOAN MOD WRITE-OFF	
082707	FWV	070106	-15.00	11	LOAN MOD WRITE-OFF	
082707	FWV	070106	-15.00	11	LOAN MOD WRITE-OFF	
082707	FWV	070106	-15.00	11	LOAN MOD WRITE-OFF	
082707	FWV	070106	-15.00	11	LOAN MOD WRITE-OFF	
082707	FWV	070106	-15.00	11	LOAN MOD WRITE-OFF	
082707	FWV	070106	-15.00	11	LOAN MOD WRITE-OFF	
082707	FWV	070106	-2394.50	40	LOAN MOD WRITE-OFF	
082707	WI	070106				
			MOD INTEREST WRITEOFF		-14133.93	TLR: 00000
082707	AA	070106	.00	.00	-14133.93	8683.62
082707	AA	070106	.00	-483.73	-483.73	.00
082807	UFU	080107	UNAPPLIED FUNDS (1)		1300.00	BALANCE 1300.00
082807	UFN	080107	UNAPPLIED FUNDS (4)		-1300.00	BALANCE 0.00
082807	SR	080107	.00	.00	.00	.00
082907	POS	020107	PAID 1300.00 DUE	.00	OVER -1300.00	TELLER 18928
082907	POS	020107	NO. OF PLAN PMTS=00			
082907	UF*	080107	UNAPPLIED FUNDS (2)		1300.00	BALANCE 1515.52
082907	SR	080107	1300.00	.00	.00	.00
082907	UFU	080107	UNAPPLIED FUNDS (1)		-1300.00	BALANCE 0.00
082907	SR0	080107	-1300.00	.00	.00	.00
082907	FB	080107	36.50	40	EXPENSE ADVANCES	
082907	FB	080107	100.00	40	EXPENSE ADVANCES	
083007	UF*	080107	UNAPPLIED FUNDS (2)		-1515.52	BALANCE 0.00
083007	RT	080107	-1515.52	.00	.00	.00

----- MAIL ----- PROPERTY -----

LEVITTOWN PA 19057 LEVITTOWN PA 19057

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
083007	ITR	080107	OLD INV 50110 10004 P-BAL		190862.96	INT .00
			NEW INV 50139 10004 PERCENT OWNED		.0000	ACTION CD 000
083007	UF*	080107	UNAPPLIED FUNDS (2)		1515.52	BALANCE 1515.52
083007	PT	080107	1515.52	.00	.00	.00
091107	POS	020107	PAID -1515.52 DUE	.00	SHORT	.00 TELLER 1883
091107	POS	020107	NO. OF PLAN PMTS=00			
091107	UF*	080107	UNAPPLIED FUNDS (2)		-1515.52	BALANCE 0.00
091107	SR0	080107	-1515.52	.00	.00	.00
091107	UFU	080107	UNAPPLIED FUNDS (1)		1515.52	BALANCE 1515.52
091107	SR	080107	1515.52	.00	.00	.00
091107	UFU	090107	UNAPPLIED FUNDS (1)		-1237.93	BALANCE 277.59
091107	PA	090107	.00	164.33	1073.60	.00
091107	UFU	090107	UNAPPLIED FUNDS (1)		-61.63	BALANCE 215.96
091107	UFM	090107	UNAPPLIED FUNDS (3)		61.63	BALANCE 61.63
091107	SR	090107	.00	.00	.00	.00
091107	UFU	090107	UNAPPLIED FUNDS (1)		-215.96	BALANCE 0.00
091107	UF*	090107	UNAPPLIED FUNDS (5)		215.96	BALANCE 215.96
091107	SR	090107	.00	.00	.00	.00
091107	UFU	090107	UNAPPLIED FUNDS (1)		61.63	BALANCE 61.63
091107	UFM	090107	UNAPPLIED FUNDS (3)		-61.63	BALANCE 0.00
091107	SR	090107	.00	.00	.00	.00
091107	POS	020107	PAID 61.63 DUE	1237.93	SHORT	1176.30 TELLER 1883
091107	POS	020107	NO. OF PLAN PMTS=01			
091107	UF*	090107	UNAPPLIED FUNDS (5)		61.63	BALANCE 277.59
091107	SR	090107	61.63	.00	.00	.00
091107	UFU	090107	UNAPPLIED FUNDS (1)		-61.63	BALANCE 0.00
091107	SR0	090107	-61.63	.00	.00	.00
091107	UI	090107	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-61.89*
091107	AA	090107	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	-61.89*
091107	LCW	090107	T:01883 CD03 DELCNS	UNC	LCBAL .00	LCDT 09/07-00/00
091107	UI	090107	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	61.89*
091107	AA	090107	.00	.00	.00	.00
			OPT PREMIUMS	.00	LATE CHARGE PYMT	61.89*

----- MAIL ----- PROPERTY -----

LEVITTOWN PA 19057 LEVITTOWN PA 19057

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
100207	POS	030107	PAID 1237.93	DUE 1237.93	SHORT	.00 TELLER 401
100207	POS	030107	NO. OF PLAN PMTS=01			
100207	AP	100107	1237.93	165.25	1072.68	.00
100207	UI	100107	.00	.00	.00	.00
			OPT PREMIUMS			
100207	AA	100107	.00	.00	.00	-61.89*
			OPT PREMIUMS			
101107	FB	100107	11.25	11	PROP INSPECTION FEE	
101807	UI	100107	.00	.00	.00	.00
			OPT PREMIUMS			
101807	UF*	100107	UNAPPLIED FUNDS (5)		-209.64	BALANCE 67.95
101807	SR	100107	-147.75	.00	.00	.00
			OPT PREMIUMS			
101807	FE	100107	36.50	40	EXPENSE ADVANCES	
101807	FE	100107	100.00	40	EXPENSE ADVANCES	
101807	FE	100107	11.25	11	PROP INSPECTION FEE	
110307	UFU	100107	UNAPPLIED FUNDS (1)		62.07	BALANCE 62.07
110307	SRA	100107	62.07	.00	.00	.00
110307	POS	110107	PAID 1237.93	DUE 1237.93	SHORT	.00 TELLER 302
110307	POS	110107	NO. OF PLAN PMTS=01			
110307	AP	110107	1237.93	166.18	1071.75	.00
110607	POS	120107	PAID 62.07	DUE .00	OVER -62.07	TELLER 19336
110607	POS	120107	NO. OF PLAN PMTS=00			
110607	UF*	110107	UNAPPLIED FUNDS (5)		62.07	BALANCE 130.02
110607	SR	110107	62.07	.00	.00	.00
110607	UFU	110107	UNAPPLIED FUNDS (1)		-62.07	BALANCE 0.00
110607	SRO	110107	-62.07	.00	.00	.00
120407	FB	110107	645.00	40	EXPENSE ADVANCES	
121907	FP	110107	-645.00	94	NON RECOVERABLE LOSS	
121907	UFM	110107	UNAPPLIED FUNDS (3)		645.00	BALANCE 645.00
121907	SR	110107	645.00	.00	.00	.00
121907	UFM	110107	UNAPPLIED FUNDS (3)		-645.00	BALANCE 0.00
121907	SR	110107	-645.00	.00	.00	.00
121907	FE	110107	645.00	40	EXPENSE ADVANCES	
123107	UF*	110107	UNAPPLIED FUNDS (5)		-130.02	BALANCE 0.00
123107	RT	110107	-130.02	.00	.00	.00
123107	ITR	110107	OLD INV 50139	10004 P-BAL	190367.20	INT .00
			NEW INV 51439	10004 PERCENT OWNED	.0000	ACTION CD 000

----- MAIL ----- PROPERTY -----

LEVITTOWN PA 19057 LEVITTOWN PA 19057

POST DATE	TRN CDE	DUE DATE	TRANSACTION AMOUNT	PRINCIPAL PAID	INTEREST PAID	ESCROW PAID
123107	UF*	110107	UNAPPLIED FUNDS (5)		130.02	BALANCE 130.02
123107	PT	110107	130.02	.00	.00	.00

END OF HISTORY

FCL 1812